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JEMorris Ventures LLC**Statement of Cash Flows**

January 1 - May 13, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-67,904.08
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	201,825.47
Interbank Transfer	-8,150.00
Accounts Payable	7,704.24
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	201,379.71
Net cash provided by operating activities	\$133,475.63
FINANCING ACTIVITIES	
N/P - City Bank - 2022 Chevy	-1,804.14
Net cash provided by financing activities	\$ -1,804.14
NET CASH INCREASE FOR PERIOD	\$131,671.49
Cash at beginning of period	-126,410.08
CASH AT END OF PERIOD	\$5,261.41